

FORM LM-30

LABOR ORGANIZATION OFFICER AND EMPLOYEE REPORT

Form approved
Office of Management
and Budget
No. 1215-0188
Expires 11-30-2006

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C 439 or 440.

For Official Use Only
AUG 17 2005

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READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

| | |
|---|--|
| 1. File Number U - <u>11495</u> | 2. Fiscal Year Covered From: <u>1</u> / <u>1</u> / 2004 Through: <u>12</u> / <u>31</u> / 2004 |
| 3. Name and address of person filing. Name <u>William F Trendley</u> P.O. Box, Bldg., Room No., if any Street <u>2500 59th Street</u> City <u>St. Louis</u> State <u>MO</u> ZIP Code + 4 <u>63110-2814</u> | 4. Name, file number, and address of labor organization. Name <u>Ironworkers Local 396</u> Labor Organization File Number <u>019470</u> P.O. Box, Building and Room Number, if any Street <u>2500 59th Street</u> City <u>St. Louis</u> State <u>MO</u> ZIP Code + 4 <u>63110-2814</u> |
| 5. Position in labor organization. <u>Business Agent</u> | |

Enter appropriate data below if, during the past fiscal year, you or your spouse or minor child directly or indirectly had any of the following interests (except as specified in the exclusions set forth in the instructions):

| | |
|--|--|
| A. Held an interest in, engaged in transactions (including loans) with, or derived income or other economic benefit of monetary value from an employer whose employees your organization represents or is actively seeking to represent. | |
| 6. Name and address of Employer (including trade name, if any). Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State ZIP Code + 4 | 7. a. Nature of Interest, Transaction, or Income. 7. b. Amount. |

Signature

15. Signature and verification. The undersigned declares, under penalty of Perjury and other applicable penalties of the law, that all of the information submitted in this report (including the information contained in any accompanying documents), has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See the section on penalties in the instructions.)

Signed William F Trendley

On 8-15-05 (314) 647-3008
Date Telephone Number

Name of Person Filing William F. Trendley

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Group Health PlanTrade Name, if any: GHP

P.O. Box, Bldg., Room No., if any

Street 111 Corporate Office Dr.City St. LouisState Missouri ZIP Code + 4 63045

9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

11.a. Nature of such dealing.

Luncheon Meeting for
Membership Management \$3900
8-12-04
Luncheon Meeting Year End
Issues 12-22-04

11.b. Approximate dollar value of such dealing.

\$7800

12.a. Nature of interest held or income received.

GHP is the HMO
Provider for Local 396
members

12.b. Amount.

\$10,971,600.00

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

14.a. Nature of payment.

13.b. Is the Business an Employer or Consultant ?

14.b. Amount of payment.

Name of Person Filing

William F. Trendley

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Ironworkers St. Louis District Council

Trade Name, if any: International Ass. of Bridge Structural, Reinforcing & Ornamental I.W.

P.O. Box, Bldg., Room No., if any

Street 3544 Watson Road

City St. Louis

State Missouri

ZIP Code + 4 63139

9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State

ZIP Code + 4

11.a. Nature of such dealing.

KY. Lake / District Council General meeting - Lunch + Golf \$32.75
8-25-05
District Council General Meeting
Xmas Holiday 12-14-05 \$106.00

11.b. Approximate dollar value of such dealing.

141.81

12.a. Nature of interest held or income received.

St. Louis I.W. District Council
Head Quarters. St. Louis I.W.'s
Local is an affiliate

12.b. Amount.

2000.00

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State

ZIP Code + 4

14.a. Nature of payment.

13.b. Is the Business an Employer

or Consultant

?

14.b. Amount of payment.

Name of Person Filing

William F Trendley

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name N.W. Q. Investment Management

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 15 South Fifth Street, Suite 120

City Minneapolis,

State Minnesota ZIP Code + 4 55402

9. Business deals with:

a. Labor Organization

☒ b. Trust

c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Ironworkers, St. Louis Distric Co

Trade Name, if any: Tedco & Associates, Inc

P.O. Box, Bldg., Room No., if any

Street 2160 South Foster Ave.

City Wheeling

State IL ZIP Code + 4 60090

11.a. Nature of such dealing.

District Council Iron Worker meeting including Tr. Valley, Stl. Kan city, Wash, Dc. + Minneapolis Mn. Plan overview & Future Investments, Dinner Included 8-04

11.b. Approximate dollar value of such dealing.

79.12

12.a. Nature of interest held or income received.

NWQ handles the large cap Value Investments For the Ironworkers Ann. Plan

12.b. Amount.

11,199,441

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

14.a. Nature of payment.

13.b. Is the Business an Employer or Consultant ?

14.b. Amount of payment.

Name of Person Filing

William F Trendley

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Ironworkers Local 396

Trade Name, if any: Int. Ass. of Bridge, Struct. Ornamental & Reinforcing Ironworkers

P.O. Box, Bldg., Room No., if any

Street 2500 59th Street

City St. Louis

State MO. ZIP Code + 4 63110

9. Business deals with:

- ☒ a. Labor Organization
- ☐ b. Trust
- ☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

11.a. Nature of such dealing.

Int. Ass. of Bridge, Structural, Ornamental, & Reinforcing Winter Meeting, Hollywood Flg. Travel Hotel & Daily Per Diem 3-04 3-03, 3-04, 3-05, 3-06

11.b. Approximate dollar value of such dealing.

1923.02

12.a. Nature of interest held or income received.

Ironworkers Local 396 Assets.

12.b. Amount.

3,500,000.00

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

14.a. Nature of payment.

13.b. Is the Business an Employer or Consultant ?

14.b. Amount of payment.